

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S AMENDED
THIRD MONTHLY OPERATING REPORT (07/01/09 - 07/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Amended Third Monthly Operating Report (07/01/2009 - 07/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: November 23, 2009.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on November 23, 2009 a true and correct copy of the foregoing Amended Third Monthly Operating Report (07/01/2009-07/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

- (Questionnaire: (All questions to be answered on behalf of the debtor.)
- Printed Name of Responsible Party _____
- Original Signature of Responsible Party _____
- RESPONSIBLE PARTY:
- IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.
1. IS THE BUSINESS STILL OPERATING? ☒ Yes ☐ No
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? ☒ Yes ☐ No
3. DID YOU PAY YOUR EMPLOYEES ON TIME? ☒ Yes ☐ No
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? ☒ Yes ☐ No
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? ☒ Yes ☐ No
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? ☒ Yes ☐ No
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? ☒ Yes ☐ No
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? ☒ Yes ☐ No
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? ☒ Yes ☐ No
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? ☒ Yes ☐ No
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? ☐ Yes ☒ No
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? ☒ Yes ☐ No
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? ☒ Yes ☐ No

UNITED STATES BANKRUPTCY COURT

In re: Joe George and Rosemarie George Debtor

Case No. 09-30881-Jme

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 07/01/09 - 07/31/09 Date filed: 07/25/2009

Line of Business: Closed NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY: _____

Original Signature of Responsible Party _____

Printed Name of Responsible Party _____

CASH PROFIT
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)
(Subtract Line C from Line B)
CASH PROFIT FOR THE MONTH

EXPENSES
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)
TOTAL EXPENSES

INCOME
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)
SUMMARY OF CASH ON HAND
Cash on Hand at Start of Month
Cash on Hand at End of Month
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

TAXES
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.
(Exhibit A)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒

BANKRUPTCY RELATED:
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$
NON-BANKRUPTCY RELATED:
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$

EMPLOYEES
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NA
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? NA

BANKING INFORMATION
PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.
See attached
(Exhibit F)

MONEY OWED TO YOU
PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)
Landier Fast Due Rent from Alicia Rojas
Will be scheduled to go to court.
TOTAL RECEIVABLES \$

UNPAID BILLS
PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)
Will provide on next report
TOTAL PAYABLES \$

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 18,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 18,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ —

INCOME	Projected	Actual	Difference
\$ 18,000.00	\$ 14,415.34	\$ 3,584.66	
EXPENSES			
\$ 18,000.00	\$ 5,801.58	\$ 12,198.42	
CASH PROFIT			
\$ 0	\$ 8,613.76	\$ -8,613.76	

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTIONS

INCOME	
Div Income	1.18
Salary Spouse	5,131.65
USA CRC RETIREMENT	1,064.00
VA DISABILITY	4,318.00
TOTAL INCOME	10,514.83
EXPENSES	
Uncategorized	1,124.62
Auto	15.24
Digital	201.83
Education	288.73
Registration	80.26
TOTAL Auto	666.06
Cell Phone	185.74
Entertainment	857.80
Groceries	133.12
Home Repair	376.28
Homeowner's Fees	64.91
Household	175.00
Insurance	91.19
Home Insurance	808.23
Life Insurance	937.31
TOTAL Insurance	1,745.54
INT FEE	0.65
Lunch	114.38
Meals & Entertain	6.48
Misc	14.00
Office	40.57
One Two Three, Business	78.46
Pet	3.57
Tax, Business	0.33
Fed	0.33
TOTAL Tax, Business	0.33
Utilities	254.89
Gas & Electric	95.00
Water	349.89
TOTAL Utilities	75.57
Utilities TELEPHONE	6,801.68
TOTAL EXPENSES	6,801.68
OVERALL TOTAL	4,713.25


FIRSTLIGHT
 FEDERAL CREDIT UNION

 JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 ** *****


NCUA
Member No.

Social Security

Statement Period: 01JUL09 to 3

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits	New
Date F		Finance	Payment		Balance
F	Description	Charge	Charge		
	fb50x				
	S1 SHARE A/C - SHARE ACCOUNT				
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
JUL1	Previous Balance				3844.82
JUL1	DIVIDEND CREDIT			5.27	3850.09
JUL1	Annual Percentage Yield Earned: 0.54%				
JUL1	For the Period from 04/01 through 06/30.				
JUL1	FED W/H TAX		1.63		3848.46
JUL31	Closing Date...New Balance				3848.46
	S66 SHARE A/C - MONEY MARKET				
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
JUL1	Previous Balance				27.87
JUL1	DIVIDEND CREDIT			0.01	27.88
JUL1	Annual Percentage Yield Earned: 0.44%				
JUL1	For the Period from 06/01 through 06/30.				
JUL31	Closing Date...New Balance				27.88
	S74 SHARE A/C - SIMPLY 50 SHAREDRAFT				
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
JUL1	Previous Balance				8319.87
JUL1	US TREASURY 220/VA BENEFIT/070109			2267.00	10586.87
JUL1	DIVIDEND CREDIT			1.18	10588.05
JUL1	Annual Percentage Yield Earned: 0.25%				
JUL1	For the Period from 06/01 through 06/30.				
JUL1	FED W/H TAX		0.33		10587.72
JUL1	DFAS-CLEVELAND/CRSC PAY/062309			1064.00	11651.72
	ACH DIST TOTAL \$1,064.00				
JUL1	NEW YORK LIFE/INS. PREM./JUL 09		14.25		11637.47
JUL1	NEW YORK LIFE/INS. PREM./JUL 09		50.75		11586.72
JUN29	DEBIT PURCHASE		35.65		11551.07
	# AAFES VAN HORNE GAS PU FT BLISS T				
	# 918000360088 206799 Jun 29				
JUL1	DEBIT PURCHASE		47.80		11503.27
	CKT*CRICKETCOMM 800-274-2538 C				
	918204236331 Jul 1				
JUL1	DEBIT PURCHASE		55.18		11448.09
	# U OF TX-EL PASO BKST#1 EL PASO T				
	# 918204538445 39608051 Jul 1				
JUL1	DEBIT PURCHASE		21.92		11426.17
	# U OF TX-EL PASO BKST#1 EL PASO T				
	# 918204629511 39608044 Jul 1				
JUL1	DEBIT PURCHASE		150.25		11275.92
	# EPCC RIO GRANDE CAMPUS EL PASO T				
	# 918204463402 01572692 Jul 1				
JUN30	DEBIT PURCHASE		429.50		10846.42
	# EL PASO CMTY COLLEGE 915-831-2226 T				
	# 918101501513 00738711 Jun 30				
JUL3	AMERICAN EXPRESS/COLLECTION/090703		7.95		10838.47

Continued on page 2

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
*******NCUA**Member No.
*****Social Security

Statement Period: 01JUL09 to 3

Trans Date	E F	# - Means Description	Effective Dated	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
JUL1	#	DEBIT PURCHASE				36.69		10801.78
	#	FT BLISS CASSIDY GAS FORT BLISS T						
	#	918200395695 B62799 Jul 1						
JUL1	#	DEBIT PURCHASE				9.57		10792.21
	#	FT. BLISS CASSIDY SHOP FORT BLISS T						
	#	918200395696 B62700 Jul 1						
JUL5	#	BILL PAY WITHDRAWAL				288.73		10503.48
	#	EXPEDITION						
	#	976172 ORCC WW Jul 5 @ 11:07am						
JUL1	#	DEBIT PURCHASE				4.88		10498.60
	#	WIENERSCHNITZEL-N. MES EL PASO T						
	#	918204801438 73208920 Jul 1						
JUL3	#	DEBIT PURCHASE				64.54		10434.06
	#	08911802 NUCLEO DE ESP CD JUAREZ						
	#	CHI918408269506 P3335239 Jul 3						
JUL6	#	VCC INTERNATIONAL FEE				0.65		10433.41
JUL6	#	DEBIT PURCHASE				33.53		10399.88
	#	FT BLISS COMMISSARY FORT BLISS T						
	#	918703948505 56719827 Jul 6						
JUL6	#	DEBIT PURCHASE				33.78		10366.10
	#	FT BLISS CASSIDY GAS FORT BLISS T						
	#	918700384298 B62799 Jul 6						
JUL6	#	DEBIT PURCHASE				13.08		10353.02
	#	DIAMOND 1259 SHAMROCK EL PASO T						
	#	918702178463 1 Jul 6						
JUL9	#	SHARE DRAFT # 4919				129.89		10223.13
JUL9	#	SHARE DRAFT # 4920				276.24		9946.89
JUL9	#	SHARE DRAFT # 4921				51.98		9894.91
JUL9	#	BILL PAY WITHDRAWAL				175.00		9719.91
	#	HOMEOWNERS A						
	#	949331 ORCC WW Jul 9 @ 11:12am						
JUL9	#	ATM WITHDRAWAL				101.50		9618.41
	#	VA/EL PASO EL PASO TX						
	#	000000052316 LK634353						
	#	Jul 9 @ 12:53pm						
JUL8	#	DEBIT PURCHASE				34.24		9584.17
	#	CHEGG TEXTBOOK RENT 888-992-4344 C						
	#	918902935371 Jul 8						
JUL8	#	DEBIT PURCHASE				41.80		9542.37
	#	CHEGG TEXTBOOK RENT 888-992-4344 C						
	#	918902935372 Jul 8						
JUL8	#	DEBIT PURCHASE				15.77		9526.60
	#	UNCLE BAOS EL PASO T						
	#	918903579289 79777039 Jul 8						
JUL8	#	DEBIT PURCHASE				28.15		9498.45
	#	BKST-ELPASO-CC #6770 EL PASO T						
	#	918904363502 03741929 Jul 8						
JUL7	#	DEBIT PURCHASE				13.08		9485.37
	#	CHEVRON 00209236 EL PASO T						
	#	918801515283 15 Jul 7						
JUL7	#	DEBIT PURCHASE				3.45		9481.92
	#	SUN CITY DAIRY QUEEN I EL PASO T						
	#	918800833490 001 Jul 7						

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JUL10	DFAS-CLEVELAND/FED SALARY/071009	2396.64	11878.56
	ACH DIST TOTAL \$2,396.64		
JUL10	SHARE DRAFT # 4922	19.79	11858.77
JUL9	# DEBIT PURCHASE	9.17	11849.60

Continued on page 3

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

NATIONAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR
** **** ** *****

NCUA

Member No.

Social Security

Statement Period: 01JUL09 to 3

Trans E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F	Description	Finance Charge	Payment Charge	Balance
	# TEJAS CAFE EL PASO T			
	# 919001977146 01475793 Jul 9			
JUL10	# DEBIT PURCHASE		33.68	11815.92
	# AAFES JEB STUART SHOPP FORT BLISS T			
	# 919100167857 B70099 Jul 10			
JUL10	# DEBIT PURCHASE		35.79	11780.13
	# RED LOBSTER US00062141 EL PASO T			
	# 919100340163 003 Jul 10			
JUL13	36 TREAS 220/MISC PAY/071309			353.82 12133.95
	REF*VV*TV756T9211501*(915)564-6100 E			
	L 756\			
JUL12	# DEBIT PURCHASE		20.82	12113.13
	# GOLDEN CORRAL 547 LAS CRUCES N			
	# 919304212296 LK429387 Jul 12			
JUL10	# DEBIT PURCHASE		15.24	12097.89
	# CIRCLE K 01418 Q47 EL PASO T			
	# 919101888218 102 Jul 10			
JUL13	# DEBIT PURCHASE		70.51	12027.38
	# EXPRESS CAR TITLIN EL PASO T			
	# 919403482825 LK628087 Jul 13			
JUL15	NEW YORK LIFE/INS. PREM./JUL 09		365.50	11661.88
JUL15	NEW YORK LIFE/INS. PREM./JUL 09		506.81	11155.07
JUL13	# DEBIT PURCHASE		35.73	11119.34
	# AAFES JEB STUART SHOPP FORT BLISS T			
	# 919400364719 B70099 Jul 13			
JUL13	# DEBIT PURCHASE		7.53	11111.81
	# AAFES WDMAC RETAIL STO FORT BLISS T			
	# 919400364762 B62800 Jul 13			
JUL13	# DEBIT PURCHASE		2.15	11109.66
	# KFC X743751 27437516 EL PASO T			
	# 919400147072 002 Jul 13			
JUL16	BILL PAY WITHDRAWAL		75.57	11034.09
	AT AND T			
	958907 ORCC WW Jul 16 @ 11:18am			
JUL14	# DEBIT PURCHASE		14.37	11019.72
	# TIERRA DEL SOL MEXICAN EL PASO T			
	# 919501749007 00027553 Jul 14			
JUL20	BILL PAY WITHDRAWAL		100.00	10919.72
	TEXAS GAS SE			
	974835 ORCC WW Jul 20 @ 11:12am			
JUL20	DIRECTV/DIRECTV/090718		133.12	10786.60
JUL19	# DEBIT PURCHASE		19.27	10767.33
	# 07016667 EL CHAPARRAL CD JUAREZ CHI			

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#	920005295918 P8952046 Jul 19		
JUL20	VCC INTERNATIONAL FEE	0.19	10767.14
JUL20	SHARE DRAFT # 005028	14.00	10753.14
JUL20	CASH WITHDRAWAL	200.00	10553.14
JUL18	DEBIT PURCHASE	3.02	10550.12
#	FORT BLISS EXCH 228 EL PASO T		
#	919900559810 106500 Jul 18		
JUL19	DEBIT PURCHASE	6.48	10543.64
#	BASKIN ROBBINS #41 EL PASO T		
#	920000394126 LK649693 Jul 19		
JUL22	SHARE DRAFT # 5009	468.99	10074.65
JUL24	DFAS-CLEVELAND/FED SALARY/072409	2381.19	12455.84
	ACH DIST TOTAL \$2,381.19		
JUL24	ACH CHECK 5030	261.12	12194.72

Continued on page 4

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FirstLight
FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



NCUA

Member No.

Social Security

Statement Period: 01JUL09 to 3

Trans	E	* - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date	F	Description	Finance	Payment			Balance
			Charge	Charge			
JUL25		FT BLISS C/PAYMENT/090723/FORT/TX BILL PAY WITHDRAWAL ELECTRIC COM 915383 ORCC WW Jul 25 @ 11:08am			154.89		12039.83
JUL26		DEBIT PURCHASE # PETSMAINT INC 212 EL PASO T # 920704361248 Jul 26			3.57		12036.26
JUL25		DEBIT PURCHASE # PETER PIPER 121 Q78 EL PASO T # 920601310098 001 Jul 25			179.72		11856.54
JUL27		DEBIT PURCHASE # UNCLE BAOS EL PASO T # 920803503259 79777039 Jul 27			16.77		11839.77
JUL26		DEBIT PURCHASE # OFFICE DEPOT #223 EL PASO T # 920700503783 16537258 Jul 26			40.57		11799.20
JUL26		DEBIT PURCHASE # THE HOME DEPOT 523 EL PASO T # 920701350391 Jul 26			88.17		11711.03
JUL30		ATM WITHDRAWAL Cardtronics CCS EL PASO TX 921100772249 CK026130 Jul 30 @ 8:52am			102.00		11609.03
JUL30		BILL PAY WITHDRAWAL EL PASO WATE 944024 ORCC WW Jul 30 @ 11:17am			95.00		11514.03
JUL28		DEBIT PURCHASE # SUN CITY DAIRY QUEEN I EL PASO T # 920900864566 001 Jul 28			7.99		11506.04
JUL31		US TREASURY 220/VA BENEFIT/073109				2051.00	13557.04
JUL31		SHARE DRAFT # 5031			64.91		13492.13
JUL31		SHARE DRAFT # 5032			808.23		12683.90
JUL30		DEBIT PURCHASE			60.26		12623.64

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11/17/2009

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SIDNEY J DIAMOND LLP

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Fax sent by :

* EXPRESS CAR TITLIN EL PASO T
 * 921103619692 LK62#087 Jul 30
 JUL31 DEBIT PURCHASE 47.94 12575.70
 CKT*CRICKETCOMM 800-274-2538 C
 921204144882 Jul 31
 JUL29# DEBIT PURCHASE 7.73 12567.97
 * GUSSIES TAMALES AND BA EL PASO T
 * 921001990335 00519886 Jul 29
 JUL31 Closing Date...New Balance 12567.97

Draft #		Date	Amount	Cleared Share Draft Recap		Draft #	Date	Amount
4919	JUL09	129.89	4922	JUL10	19.79	5031	JUL31	64.91
4920	JUL09	276.24	*5009	JUL22	468.99	5032	JUL31	808.23
4921	JUL09	51.98	*5030	JUL24	261.12	*005028	JUL20	14.00
Overdraft Fees-Period to Date				0.00				
Overdraft Fees-Year to Date				0.00				
Return Fees-Period to Date				0.00				
Return Fees-Year to Date				0.00				

L4 LOAN A/C - SHARE/CD SECURED (OPEN-END)
 JUL1 Previous Balance 0.00

Continued on page 5

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 ** *****

NCUA

Member No.

Social Security

Statement Period: 01JUL09 to 3

Trans	E	# - Means Effective Dated	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
JUL31		Closing Date...New Balance					0.00
		L92 LOAN A/C - USED INDIRECT TEXAS (Co-Borrower ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)					
JUL1		Previous Balance					0.00
JUL31		Closing Date...New Balance					0.00